



Colchester Public Schools - Budget Transfers Over \$5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41221	MEDICARE	SYSTEMWIDE	\$ 7,754.00	PRIOR BUDGET TRANSFER
	259007	41230	RETIREMENT	SYSTEMWIDE	\$ 7,754.00	COVER MEDICARE COSTS
2	259007	44203	LEGAL	SYSTEMWIDE	\$ 5,535.00	LEGAL COSTS
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	\$ (5,535.00)	UNFILLED POSITIONS
3	120005	43327	PUPIL SERVICE - PRIVATE ODD	SPECIAL EDUCATION	\$ 20,419.00	EXCESS COST DID NOT COVER
	259007	41260	WORKERS' COMPENSATION	SYSTEMWIDE	\$ (20,419.00)	SAVINGS ON WORKERS COMP INSURANCE
4	120005	43327	PUPIL SERVICE - PRIVATE ODD	SPECIAL EDUCATION	\$ 213,530.00	SPECIAL EDUCATION COSTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	\$ (213,530.00)	MORE PRIVATE TUITION OUTPLACEMENTS
5	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	\$ 6,121.00	SPECIAL EDUCATION COSTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	\$ (6,121.00)	MORE PRIVATE TUITION OUTPLACEMENTS
6	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	\$ 47,231.00	SPECIAL EDUCATION COSTS
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	\$ (47,231.00)	UNFILLED POSITIONS
7	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	\$ 7,707.00	SPECIAL EDUCATION COSTS
	218005	40112	ESY PROGRAM	SPECIAL EDUCATION	\$ (7,707.00)	SAVINGS IN END OF SCHOOL YEAR PROGRAM
8	120005	44562	PRIVATE TUITION	SPECIAL EDUCATION	\$ 48,956.00	MORE PRIVATE TUITION OUTPLACEMENTS
	120005	44561	PUBLIC TUITION	SPECIAL EDUCATION	\$ (48,956.00)	MORE PRIVATE TUITION OUTPLACEMENTS
9	101604	43511	TECH TRANSPORTATION	SYSTEMWIDE	\$ 23,439.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	\$ (23,439.00)	UNFILLED POSITIONS
10	270005	43510	PUPIL TRANSPORTATION	SPECIAL EDUCATION	\$ 37,867.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	\$ (37,867.00)	UNFILLED POSITIONS
11	120005	43323	CONTRACTED SERVICES	SPECIAL EDUCATION	\$ 42,745.00	SPECIAL EDUCATION COSTS
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	\$ (42,745.00)	UNFILLED POSITIONS
12	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 20,751.00	SUMMER PROJECTS
	101603	44566	TUITION - MAGNET SCHOOLS	WILLIAM J JOHNSON	\$ (20,751.00)	FEWER STUDENTS ATTENDING MAGNET SCHOOLS
13	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 45,998.00	SUPPLEMENT HEALTH RESERVE BALANCE
	259007	41290	OTHER EMPLOYEE BENEFITS	SYSTEMWIDE	\$ (45,998.00)	NO CLASSIFIED RETIREES
14	281007	42690	OTHER SUPPLIES/MATERIALS	SYSTEMWIDE	\$ 20,613.00	TECHNOLOGY PURCHASES
	120005	40112	PARAPROFESSIONALS	SPECIAL EDUCATION	\$ (20,613.00)	UNFILLED POSITIONS
15	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 7,801.00	SUPPLEMENT HEALTH RESERVE BALANCE
	120005	40111	CERTIFIED STAFF	SPECIAL EDUCATION	\$ (7,801.00)	UNFILLED POSITIONS
16	259007	41210	EMPLOYEE RELATED INSURANCE	SYSTEMWIDE	\$ 16,730.00	SUPPLEMENT HEALTH RESERVE BALANCE
	221006	44610	CURRICULUM IMPLEMENTATION	SYSTEMWIDE	\$ (16,730.00)	OTHER FUNDING SOURCE UTILIZED
17	321004	43580	TRAVEL - ATHLETICS	BACON ACADEMY	\$ 5,233.00	ATHLETIC BUSING COSTS
	221006	43322	STAFF DEVELOPMENT - DISTRICT	SYSTEMWIDE	\$ (5,233.00)	UNUSED STAFF DEVELOPMENT FUNDS
18	259007	41250	UNEMPLOYMENT COMPENSATION	SYSTEMWIDE	\$ 5,304.00	COVER UNEMPLOYMENT CLAIMS
	231007	43320	PROFESSIONAL DEVELOPMENT	SYSTEMWIDE	\$ (5,304.00)	UNUSED PROFESSIONAL DEVELOPMENT FUNDS
19	260007	48734	CAPITAL OUTLAY	SYSTEMWIDE	\$ 23,000.00	SUMMER PROJECTS

15	260005	44215	FACILITY RENTAL	SPECIAL EDUCATION	\$ (23,000.00)	NOT BILLED FOR CTAC FACILITY
Date Requested						Business Director
Date Recommended						Superintendent of Schools
Date Approved						Board of Education Clerk